

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2002-03  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
General Fund							
Res for Advances Receivable	1,366,005					1,366,005	
Res for Inventories	61,821					61,821	
Res for Imprest Cash	6,873					6,873	
General Reserve	8,316,000	4,500,000	4,500,000			3,816,000	
Des for F/A Acq	20,547,191			2,825,000	2,825,000	23,372,191	
Res for Future Occurances	5,889,811			775,000	775,000	6,664,811	
Des for Economic Uncertainties				5,000,000	6,266,800	6,266,800	
Des Treas Tax Automation	19,975		19,975				
Des for F/A Depreciation	7,800,000			1,150,000	1,150,000	8,950,000	
Des for Automation	1,800,000				1,193,883	2,993,883	
Fund Total	45,807,676	4,500,000	4,519,975	9,750,000	12,210,683	53,498,384	General Fund
Community Services Fund							
Des for Contingencies					191,632	191,632	
Fund Total					191,632	191,632	Community Services Fund
Special Aviation Fund							
Des for Contingencies	18,927		4,481			14,446	
Fund Total	18,927		4,481			14,446	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,240					3,240	
Reserve for Air Ops	244,755					244,755	
Des for Ins Fraud Prosecution	37,515					37,515	
Des for Automation					42,000	42,000	
Fund Total	285,510				42,000	327,510	Public Safety Operations Fund
Public Ways & Facilities Fund							
Res for Inventories	360,502					360,502	
Des for F/A Acq	178,114					178,114	
Des for Contingencies	1,899,328		1,155,517			743,811	
Des for Paint Frst Bg					425,239	425,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	1,040,129		250,000			790,129	
Des for Pedestrian Bike	4,540					4,540	
Fund Total	3,682,613		1,405,517		425,239	2,702,335	Public Ways & Facilities Fund
Fish and Game Fund							
Res for Future Occurances	14,384					14,384	
Fund Total	14,384					14,384	Fish and Game Fund
Capital Projects Fund							
Des for F/A Acq	4,880,802				477,904	5,358,706	
Des for Contingencies	618,843					618,843	
Fund Total	5,499,645				477,904	5,977,549	Capital Projects Fund

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2002-03  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Capital Projects Securitization Fund							
Des for F/A Acq					24,133,376	24,133,376	
Fund Total					24,133,376	24,133,376	Capital Projects Securitization Fund
North Lake Tahoe - TOT Fund							
Des for F/A Acq	10					10	
Des for Contingencies	205,000					205,000	
Fund Total	205,010					205,010	North Lake Tahoe - TOT Fund
Open Space Fund							
Des for Contingencies	201,000					201,000	
Des for Open Space Acquisition	1,501,814			1,100,000	2,072,617	3,574,431	
Fund Total	1,702,814			1,100,000	2,072,617	3,775,431	Open Space Fund
County Library Fund							
Res for Imprest Cash	190					190	
Des for F/A Acq	32,000					32,000	
Des for Contingencies	244,729	4,700			133,468	378,197	
Fund Total	276,919	4,700			133,468	410,387	County Library Fund
Fire Control-Not County Wide Fund							
Des for F/A Acq	136,912					136,912	
Des for Contingencies	137,978		53,945	54,900		84,033	
Fund Total	274,890		53,945	54,900		220,945	Fire Control-Not County Wide Fund
Debt Service Fund							
Res for Restricted Assets	2,082,778					2,082,778	
Fund Total	2,082,778					2,082,778	Debt Service Fund
Grand Total	59,851,166	4,504,700	5,983,918	10,904,900	39,686,919	93,554,167	